CENPATICO

STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2008

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$1,034,036
102 Current Investments	\$28,200,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,721,645
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$120,286
106 Other Current Assets (Disclose on Schedule A)	\$1,190,373
107 Total Current Assets	\$32,266,340
NON-CURRENT ASSETS	
108 Land	\$0
109 Building	\$0 \$0
· · · · · · · · · · · · · · · · · · ·	\$418,297
110 Leasehold Improvements	
111 Furniture and Equipment	\$801,312
112 Vehicles	\$0
113 Total Property and Equipment	\$1,219,609
114 Less: Accumulated Depreciation	\$595,136
115 Net Property and Equipment	\$624,473
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$18,450
121 Total Noncurrent Assets	\$701,310
122 TOTAL ASSETS	\$32,967,650
LIABILITIES AND NET ASSETS/EQUITY	
CURRENT LIABILITIES	
201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$2,434,129
202 Reported But Unpaid Claims	\$134,727
203 Payable to ADHS (Disclose on Schedule A)	\$2,226,491
204 Other Amounts Payable to Providers	\$2,294,328
205 Trade Accounts Payable	\$0
206 Accrued Salaries and Benefits	\$129,626
207 Long-term Debt (current portion)	\$0 \$0
208 Deferred Revenue (Disclose on Schedule A)	\$0 \$0
209 Risk Pool Payable	\$0
210 Other Current Liabilities (Disclose on Schedule A)	\$1,583,244
211 Total Current Liabilities	\$8,802,546
NON-CURRENT LIABILITIES	
212 Long-term debt (net of current portion)	\$0
213 Loss Contingencies (Disclosed on Schedule A)	\$0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$7,325,366
215 Total Noncurrent Liabilities	\$7,325,366
246 TOTAL LIADILITIES	¢16 407 040
216 TOTAL LIABILITIES	\$16,127,912
217 NET ASSETS/EQUITY	A 40 000 705
Unrestricted Net Assets	\$ 16,839,738
B	
Restricted Net Assets (Disclose on Schedule A)	\$0
Restricted Net Assets (Disclose on Schedule A)	

CENPATICO

STATEMENT OF FINANCIAL POSITION

AS OF:

September 30, 2008

ASSETS:				LIABILITIES:		
Cash				IBNR Claims Estimate		
	Unrestricted		\$1,034,036	GSA 2		****
	Restricted		-	Current Year		\$832,019
				Prior Year(s)		\$313,107
Total Cash			\$1,034,036			
Accounts Receiva	<u>ble</u>			GSA 4		
ADHS GSA 2				Current Year		\$957,878
	Program ID	Category ID	_	Prior Year(s)		\$331,126
Current Year	TXXI Child TXXI Adult	Profit/Risk Corridor Profit/Risk Corridor	41,190 2,413	Total IBNR		\$2,434,129
	NTXIX/XXI Child	Other*	30,994			
5 . V	Prevention Intervention	Other*	\$4,238	B 11 / 18119/B / 11 / 11		
Prior Year	TXXI Child	Profit/Risk Corridor	37,188	Payable to ADHS (Detail of Li	ne 203)	
				GSA 2		
GSA 4 Current Year				Program ID Current Year	Category ID	
Guirent real	TXXI Child	Profit/Risk Corridor	\$160,777	TXIX SMI	Profit/Risk Corridor	\$279,949
	HIFA II GMH	Profit/Risk Corridor	\$7,874	TXIX DD Adult	Profit/Risk Corridor	\$383
	Prevention Intervention	Other*	\$21,433	NTXIX/XXI SMI	Profit/Risk Corridor	\$22,246
	NTXIX/XXI Child Substance Abuse	Other* Other*	\$84,430 \$11,964			
Prior Year	Substance Abuse	Other	ψ11,30 4	Prior Year		
	TXXI Child	Profit/Risk Corridor	\$264,477	TXIX SMI	Profit/Risk Corridor	\$977,674
				HIFA II SMI	Profit/Risk Corridor	\$42,515
				NTXIX/XXI SMI	Profit/Risk Corridor	\$146,086
Non-ADHS &/	or Unrelated Business			GSA 4		
GSA 2				Current Year		
Current Year			23,756	TXIX SMI	Profit/Risk Corridor	\$318,584
	Provider Advances		197,700	TXXI Adult HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	\$800 \$6,643
				TIII A II OWI	1 TOTAL TOTAL	ψ0,043
,				Prior Year	D (1/D) 1 0 11	
Prior Year	Pharmacy Rebate Receivable FY08 Provider Receivables		58,004 711,764	TXIX SMI HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	\$385,812 \$45,799
	Trevider Receivables		711,701	1 III 7	Trong Riok Corridor	Ψ10,700
GSA 4				Total Accounts Payable - ADI	HS .	\$2,226,491
Current Year	Pharmacy Rebate Receivable		52,915	Deferred Revenue from: (Det	ail of Line 208\	
	Provider Advances		25,000	Program ID	Category ID	
,				GSA 2		
Prior Year	Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07		126,614	Current Year		
	Pinal County Receivable		1,021 13,496			
	Provider Receivables		378,194			
GSA 2			*	Prior Year(s)		
Allowance for I GSA 4	Doubtful Accounts	Excel	\$520,621			\$0
	Doubtful Accounts	IEP/S.E.H. July	\$13,175			ΨΟ
Total Accounts Re	ceivable		1,721,645			
Other Current Ass	ets (Detail of Line 106)			GSA 4		
Other Current Ass	Accrued Interest Income		\$54,946	Current Year		
	Short-Term Deferred Taxes		\$1,135,427			
Total Other Curren	t Assets		\$1,190,373			
Other Noncurrent	Assets (Detail of Line 120)			Prior Year		
<u></u>	Long-term Deferred Taxes		\$18,450			\$0
Total Other Noncu	•		\$18,450	Non-ADHS &/or Unrelated	Business	
DEDEODMANOT T	OND.			GSA 2		
PERFORMANCE B CBH A7 has a Surety Bo	OND: ond with RLI Insurance Company, in the amour	nt of \$9.604.493		Current Year Identify Program	Identify Category	\$0
	The modules company, in the diffour			Identify Program	Identify Category	\$0
				Prior Year	, , ,	
Included in Financial S	Statements? No			Identify Program	Identify Category	\$0
				GSA 4		

Adi	justments:
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Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

NOTE: The "Other" category ID's in the GSA 2 and 4 current year accounts receivable section represent SIG, CMHS Coaching & Training, Teen Pregnancy Prevention, Youth Suicide Prevention, and Adolescent Substance Abuse Conference CER's.

Also included is a reimbursement for IEP/S.E.H. which is fully reserved.

Current Year

Identify Program Identify Category
Identify Program Identify Category

\$0

\$0

\$0

\$0

Prior Year

Identify Program Identify Category

Total Deferred Revenue \$0

Other Current Liabilities (Detail of Line 210)

Travel	\$900
Occupancy	\$58,671
Professional Services	\$54,149
Pharmacy Expense	\$129,625
Other Medical Expense	\$556,851
Other Operating Expenses	\$1,786
Use Tax Payable	\$0
Personal Property Tax Payable	\$375
Capitation Payable	\$0
Due to Affiliates	\$780,887
Total Other Current Liabilities	\$1,583,244

Loss Contingencies (Detail of Line 213)

GSA 2

GSA 4

Total Loss Contingencies \$0

Other Noncurrent Liabilities (Detail of Line 214)

Accrued Income Tax \$7,325,366
Total Other Noncurrent Liabilities \$7,325,366

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets

Explain ≥10% fluctuation in account from prior quarter (September 30, 2008 compared to June 30, 2008)

101 Cash - Increased \$337K or 48.4% primarily due to higher revenue payments in September.

103 Accounts Receivable - Decreased \$957K or 35.7% primarily due to 13th month revenue and accrued grant revenue at the end of June being \$1,012K higher than

the accrued grant revenue at the end of September. Provider Receivables decreased \$553K due to recoupments from providers during the quarter.

This is partially offset by a \$212K increase in profit/risk corridor receivables due to current year profit/risk calculations, a \$37K increase in pharmacy rebate receivables, Provider Advances of \$223K paid during the quarter, and \$150K decrease in Allowance for Doubtful Accounts (for Excel).

106 Other Current Assets - Increased \$199K or 20.0% due to short-term deferred taxes for the current quarter.

120 Other Noncurrent Assets - Decreased \$30K or 61.7% due to change in long-term deferred tax estimate based on current quarter results.

201 Incurred But Not Reported Claims - Decreased \$764K or 23.9% primarily due to more claims paid during the current quarter, leading to reduction of estimated claims outstanding.

202 Reported But Unpaid Claims - Decreased \$36K or 21.2% due to the timing of claims check runs, i.e. more claims at the end of August that missed the last check run of the month.

203 Payable to ADHS - Increased \$629K or 39.3% due to the current year profit/risk corridor calculations.

204 Other Amounts Payable to Providers - Increased \$463K or 25.3% due to accruals for block provider service incentives and pharmacy incentives.

206 Accrued Salaries and Benefits - Increased \$93K or 252.1% due to timing of payroll, resulting in a higher number of accrued days for September compared to June.

210 Other Current Liabilities - Increased \$251K or 18.9% mainly due to an increase of \$293K in Due to Affiliates related to timing of intercompany payments, a \$37K increase in Pharmacy expense payable, partially offset by a \$67k decrease in Other Medical Expense.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2008

*	Beginning Balance: Net Surplus / Net Earning for t Dividends Declared	July 1, 2008 the period ended:	September 30, 2008
**	Prior Period Adjustments Ending Balance:	September 30, 2008	

^{*} Net of dividends declared

				ı	Net Assets / Retained	
	Initial Capital	Add	ditional Capital		Earnings	Total
	6,200,000		(1,000,000)	\$	12,329,598	\$ 17,529,598
					(689,860)	(689,860)
						-
						-
9	6,200,000	\$	(1,000,000)	\$	11,639,738	\$ 16,839,738

^{**} Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

	TVIV CI III D	TVIV CHEE	TVIV DD 01111 D 111	ITVIV/VVI OUU E	TVVI C:::: 5	HB2002 CIW C	TVIV CHI	TVIV DD 40:11 T	NITVIV/VVI CAA	LIEA II CAN	TVVI ADULT	eeni THO	TVIV Charles	LIEA II CITI	MENTAL	SUBSTANCE	PREVENTION	DASOD	ADHC DOG	OTHER	CUD TOTAL	PROGRAM ADMIN &	TOTAL
EVENUES	TXIX CHILD	I XIX CMDP	I AIX DU CHILD N	II AIX/XXI CHILD	I XXI CHILD	HB2003 CHILD	IXIX SMI	TXIX DD ADULT	NIXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
ENUES Revenue Under ADHS Contract																							
ADHS Revenue	2,547,413	510,697	62,469	135,867	164,803		2,770,774	48,256	540,874	13,630	6,364	812	3,240,312	20,863	29,230	285,552	115,357		- 24,719		- \$10,517,991		\$10,51
ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants*																					\$0 \$0		
Client Fees (Co-pays)																					\$0		
Third Party Recoveries Medicare																					\$0 \$0		
Other Insurance																					\$0 \$0	61.010	\$61
Other Funding Sources - Non ADHS*	3,000																				\$3,000	13	\$3
Unrelated Business Activities* TOTAL REVENUE	\$2,550,413	\$510,697	\$62,469	\$135,867	\$164,803	\$0	\$2,770,774	\$48,256	\$540,874	\$13,630	\$6,364	\$812	\$3,240,312	\$20,863	\$29,230	\$285,552	\$115,357	\$0	\$24,719	\$0	\$0 \$10,520,991	\$61,023	\$10,582,
ENSES																							
ce Expenses: Treatment Services																							
Counseling																							
1 Counseling, Individual 2 Counseling, Family	99,467 58.554	9,998 5.278	3,718 330	3,373 1.375	11,006 6.450		52,864 3.701	1,519 300	14,446 1.639		1,102 330		175,445 14.684	4,368 154	14,263 190	8,914 154	-		- 1,039		- \$401,520 - \$93,140		\$401 \$93
3 Counseling, Group	54,253	5,400	912	2,900	18,845		52,081		6,753	-	712	-	167,131	82	19,641	25,398	-		- 6,504		- \$360,612		\$360
Consultation, Assessment & Specialized Testing Other Professional	151,146	16,156	8,651	4,166	17,344		66,600	4,543	16,829		312	-	252,187	2,289	25,067	15,381	-		- 2,195	:	- \$582,867 - \$0		\$582
Total Treatment Services	\$363,420	\$36,832	\$13,611	\$11,814	\$53,645	\$0	\$175,245	\$6,361	\$39,667	\$0	\$2,456	\$0	\$609,447	\$6,894	\$59,161	\$49,847	\$0	\$0	\$9,739	\$0	\$1,438,139	\$0	\$1,438
Rehabilitation Services Living Skills Training	79,155	4,154	5,155	1,610	9,433		8,115						4,666	105	62	_					- \$112,454		\$112
Cognitive Rehabilitation					9,433	-	0,115							103							- \$0		
Health Promotion Supported Employment Services	202	34	34	34	300	-	23.318	-	5.548	-			254 119.631		2.337	19.831	-		- 5.248		- \$558 - \$176,214		\$ \$176
Total Rehabilitation Services	\$79,357	\$4,187	\$5,188	\$1,644	\$9,733	\$0	\$31,433	\$0	\$5,548	\$0	\$0	\$0	\$124,551	\$105	\$2,399	\$19,831	\$0	\$0	3,248	\$0		\$0	\$289
Medical Services																							
Medication Services Medical Management	60,326	7,124	5,334	1,317	8,036		63,268 69,541	2,482	948 12,470		- :	-	15,065 96,359	1,811	4,749 4,131	495 1,167	-				- \$84,527 - \$270,100		\$84 \$270
Laboratory, Radiology & Medical Imagin	226		98	1,017	-	-	2,480	64	434	-	-	-	5,843	1,011	322	748					- \$10,215		\$10
Electro-Convulsive Therapy Total Medical Services	\$60.552	\$7.124	\$5,432	\$1,317	\$8.036	- \$0	\$135,290	\$2.546	\$13.853	- \$0	- \$0	- \$0	\$117.267	\$1.811	\$9.202	\$2,411	- \$0	- \$0	- \$0	so	- \$0 364.842	\$0	\$364
Support Services	ψ00,002	V1,124	ψ0,-10Σ	\$1,017	φο,σσσ	Ų.	ψ100,200	ψ <u>2</u> ,0-10	\$10,000	ų.	•	Ų.	ψ117,207	ψ1,011	40,202	Ψ2,***	Ų0		,	•	\$ \$001,012	Ų0	4001
Case Management	461,382	107,139	25,574	17,162	45,186		478,921	7,723	92,889		3,375		604,977	4,869	72,634	25,868			- 1,796		- \$1,949,495		\$1,949
Personal Assistance Family Support	12,472 99,900	682 25.935	61 8.595	35 5.396	936 6.445		20,679 2.972		210				4,863 6.580		210				- 35		- \$40,183 - \$155.823		\$40 \$155
Peer Support	53,423	9,774	323	2,617	2,619		104,888	793	31,414		1,689	-	242,755	252	4,320	17,537	-		- 84		- \$472,489		\$472
Home Care Training to Home Care Client	134,227	182,249		8,069		-	-	-	-	-	12,202	-		-	-		-			-	- \$336,748		\$336
Respite Care Housing Support	350,863	10,165	45,986	7,378	26,565				40,738				570		1,181				- 472		- \$441,528 - \$42,391		\$441 \$42
Interpreter Services	-			4,530	-	-		-	62		-	-		-	4,024	684	-				- \$9,299		\$9
Flex Fund Services Transportation	135.337	1,103 43,153	2.511	2,365 2,474	25.386		281.777	166	1,914 39,755	-	1.135	-	254,934	265	5,661 7,353	1,037 20.014	-		- 215 - 229		- \$12,296 - \$814,490		\$12, \$814,
Block Purchase NTXIX Consumer Drop In Cente		43,133	2,511		-,		201,777	100		•	1,133	-	234,934	203		-,-					\$0		\$4,274,
Total Support Services	\$1,247,605	\$380,201	\$83,051	\$50,026	\$107,136	\$0	\$889,236	\$8,682	\$206,982	\$0	\$18,402	\$0	\$1,114,681	\$5,386	\$95,383	\$65,140	\$0	\$0	\$2,831	\$0	\$4,274,742	\$0	\$4,274,
Crisis Intervention Services Crisis Intervention - Mobile	23.255	2.018	349	5.823	1.612		60.447	4.535	8.222				116.320		64.783	1.619					- \$288 983		\$288.
Crisis Intervention - Mobile Crisis Intervention - Stabilization	23,255	2,018	349	5,823	1,612		60,447	4,535	8,222				93		64,783	1,019					- \$288,983		
Crisis Intervention - Telephone Total Crisis Intervention Services	\$23,255	\$2,018	\$349	\$5,823	\$1,612	60	\$60,447	\$4,535	\$8,222	60	60	60	\$116,413	60	\$64,783	\$1,619	60			60	\$0	60	\$289,
Inpatient Services	\$23,255	\$2,018	\$349	\$5,823	\$1,612	\$0	\$60,447	\$4,535	\$8,222	\$0	\$0	\$0	\$116,413	\$0	\$64,783	\$1,619	\$0	\$0	50 \$0	\$0	\$289,076	\$0	\$289,
Hospital																							
1 Psychiatric (Provider Types 02 & 71	31,210	39,476	-	-	-	-	6,662	-	-	-	-	-	24,717	-	-	-	-				\$102,065		\$102,
Detoxification (Provider Types 02 & 71 Sub acute Facility	-			-	-			-	-		-	-	9,962	-	-						- \$9,962		\$9,
1 Psychiatric (Provider Types B5 & B6	-	-	-	-	-	-	293,890	-	14,787	-			197,775		1,848		-	-			- \$508,300		\$508,
Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	-	-	-	-		-	-		-	-		-	-	-	-		-				- \$0		
Psychiatric - Secure & Non-Secure Provider Types																							
1 78,B1,B2,B3) Detoxification - Secure & Non-Secure (Provide	20,057	189,243	-	-	-		-	-	-	-	-	-	-	-	-	-	-				- \$209,300		\$209
2 Types (78,B1,B2,B3)																					- \$0		
Inpatient Services, Professional	5,989	7,958		-	-		-				-		953		-	-					- \$14,900		\$14
Total Inpatient Services	\$57,257	\$236,676	\$0	\$0	\$0	\$0	\$300,551	\$0	\$14,787	\$0	\$0	\$0	\$233,407	\$0	\$1,848	\$0	\$0	\$0	50	\$0	\$844,527	\$0	\$844
Residential Services Level II Behavioral Health Residential Facilitie	140.588	19.666					254.884		13,466				199,881		8.690	8.918					- \$646.094		\$646
Level III Behavioral Health Residential Facilitie	-10,000		-		-	-	201,001	-			-	-	-	-	-	-	-				- \$0		
Room and Board Total Residential Services	\$140,588	3,510 \$23,176	- 80	32,397 \$32,397	- 00	- 60	\$254,884	- 60	23,907 \$37,373	-	en.	-	\$199,881	- 00	8,018 \$16,708	13,218 \$22,137	- 00		- 512) \$512	-	- \$81,562 3 \$727,656	en	\$81 \$727
	\$14U,568	\$23,176	ΦU	φ3∠,39 <i>1</i>	\$0	\$0	φ∠04,884	φU	φ31,313	\$0	\$0	\$0	\$199,661	\$0	\$10,708	\$22,137	\$0	\$0	\$012	\$0	\$121,006	\$0	\$121
Behavioral Health Day Program Supervised Day Program	229						13,626						2,436								- \$16,292		\$16
Therapeutic Day Program	-	-	-	-	-	-	1,774	-	-	-	-	-	191	-	-	-	-				- \$1,965		S1
Medical Day Program Total Behavioral Health Day Program	\$229	\$0	\$0	\$0	\$0	\$0	\$15.400	\$0	35 \$35	\$0	\$0	\$0	\$2.627	\$0	\$0	- \$0	\$0	\$0	\$0	S0	- \$35 3 \$18.292	\$0	\$18
Prevention Services																							
Prevention HIV																10,363	130,586				\$130,586 \$10,363		\$130 \$10
Total Prevention Services Medication	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,363	\$130,586	\$0	\$0	\$0	\$140,949	\$0	\$140
Medication Medication Expense	\$163,806	22,506	30,570		12,011		366,846	21,730	131,418				343,934								- \$1,092,821		\$1,092
Less Pharmacy Rebate Received	\$163,806 (\$3,892)	(544)	(730)		12,011 (286))	(8,737)	21,730 (519)	(3,165)				(8,239)								- \$1,092,821 (\$26,111)		(\$26
Pharmacy Rebate Related Expense	\$159.914	\$21.961	\$29.840	***	\$11.726		\$358.110	\$21,211	\$128.253	e.		**	\$335,695	**	00	**	0.0	**			\$0	\$0	\$1,066
Total Medication Services Other ADHS Service Expenses Not Rpt'd Above*	\$159,914 166,966	\$21,961 362	\$29,840 490	\$0 30,994	\$11,726 192	\$0	\$358,110 5,865	\$21,211 349	\$128,253 2,100	\$0	\$0	\$0	\$335,695 5,517	\$0	\$0	\$0	\$0	\$0		\$0	- \$212,835	\$0	\$212
ADHS/DOC COOL							-,=												11,719		\$11,719		\$11,
Subtotal ADHS Service Expenses Service Expenses from Non ADHS Sources*	\$2,299,143	\$712,538	\$137,961	\$134,015	\$192,080	\$0	\$2,226,461	\$43,684	\$456,821	\$0	\$20,858	\$0	\$2,859,486	\$14,196	\$249,484	\$171,348		\$0		\$0	\$0	\$0	\$9,678,
5 Total Service Expense	\$2,299,143	\$712,538	\$137,961	\$134,015	\$192,080	\$0	\$2,226,461	\$43,684	\$456,821	\$0	\$20,858	\$0	\$2,859,486	\$14,196	\$249,484	\$171,348	\$130,586	\$0	\$30,049	\$0	\$9,678,713	\$0	\$9,678,7

PROGRAM

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

*DISCI	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admin	sistrative Expenses:																							
601 602		121,324 17,136	32,883 4,644		4,489 634	5,714 807		121,610 17,176	3,614 510	22,770 3,216	23	201	-	97,437 13,762	479 68	7,467 1.055	9,314 1,315	11,836 1,672	10	1,435 203		\$445,972 \$62,988		\$445,972 \$62,988
603 604	Professional & Outside Services	24,681 6,115	6,689 1,657	1,092	913 226	1,162 288		24,739 6,130	735 182	4,632 1,148	5 1	41 10	:	19,822 4,911	97 24	1,519 376	1,895 469	2,408 597	2	292 72		\$90,724 \$22,479		\$90,724 \$22,479
605 606 607	Depreciation	15,959 4,298 57,982	4,325 1,165 15,715	706 190	591 159 2,146	752 202 2,731	:	15,996 4,308 58,119	475 128 1,727	2,995 807 10,882	3 1 11	26 7 96	:	12,817 3,451 46,566	63 17 229	982 265 3,569	1,225 330 4,451	1,557 418 5,656	1 0 5	189 51 686		\$58,663 \$15,796 \$213,134		\$58,663 \$15,796 \$213,134
608 650	Subtotal ADHS Administrative Expenses	\$247,493	\$67,079	\$10,948	\$9,158	\$11,656	\$0	\$248,078	\$7,373	\$46,450	\$46	\$410	\$0	\$198,767	\$977	\$15,232	\$18,999	\$24,143	\$20	\$2,928	\$0	\$909,756 \$0 \$0	\$0	\$909,756 \$0 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$247,493	\$67,079	\$10,948	\$9,158	\$11,656	\$0	\$248,078	\$7,373	\$46,450	\$46	\$410	\$0	\$198,767	\$977	\$15,232	\$18,999	\$24,143	\$20	\$2,928	\$0	\$909,756 \$0	\$0	\$909,756 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	(484) 1,059	(95,134	(30,547)	(2,607)	(28,319) -	202,633	(876)	20,984	4,795	(6,114)	287	63,658	2,006	(83,173)	33,549	(13,972)	(7)	(2,924)	-	\$63,753 \$1,059	- 21,728	\$63,753 \$22,787
799	Subtotal Income Tax Provision	\$575	(\$95,134	(\$30,547)	(\$2,607)	(\$28,319) \$0	\$202,633	(\$876)	\$20,984	\$4,795	(\$6,114)	\$287	\$63,658	\$2,006	(\$83,173)	\$33,549	(\$13,972)	(\$7)	(\$2,924)	\$0	\$64,812	\$21,728	\$86,540
800	TOTAL EXPENSES	\$2,547,211	\$684,483	\$118,362	\$140,566	\$175,417	\$0	\$2,677,172	\$50,181	\$524,255	\$4,841	\$15,154	\$287	\$3,121,911	\$17,179	\$181,543	\$223,896	\$140,757	\$13	\$30,053	\$0	\$10,653,281	\$21,728	\$10,675,009
801	INC/(DEC) IN NET ASSETS/EQUITY	\$3,202	(\$173,786	(\$55,893)	(\$4,699)	(\$10,614) \$0	\$93,602	(\$1,925)	\$16,619	\$8,789	(\$8,790)	\$525	\$118,401	\$3,684	(\$152,313)	\$61,656	(\$25,400)	(\$13)	(\$5,334)	\$0	(\$132,290)	\$39,295	(\$92,995)

*Disclose on Schedule A

*DISCLOSE ON SCHEDULE A

		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
NUES																								
ADH ADH Spec	enue Under ADHS Contract S Revenue S Revenue - Qualifying Incentive Payments ialty & Other Grants* I Fees (Co-pays)	3,942,611	1,490,597	208,945	241,700	379,017		3,757,901	205,721	799,970	6,385	3,898	1,624	4,158,292	27,720	52,411	360,074	166,537	300	31,219		- \$15,834,921 \$0 \$0 \$0		\$15,834,93 \$
Third Medi Othe Inter	Party Recoveries																				13,18	\$0 \$0 \$0 \$0	91,823	\$0 \$0 \$0 \$91,82: \$13,18: \$1
Unre TOT	AL REVENUE	\$3,942,611	\$1,490,597	\$208,945	\$241,700	\$379,017	7 \$0	\$3,757,901	\$205,721	\$799,970	\$6,385	\$3,898	\$1,624	\$4,158,292	\$27,720	\$52,411	\$360,074	\$166,537	\$300	\$31,219	\$13,18		\$91,823	\$15,939,92
ENSES																								
ce Expen Trea	ses: tment Services																							
Cour		224,200	79,237	4.261	13,833	26,738		72,334	3.271	26,504				516,269	9,299	18,146	13,034			3,917		- \$1,011,042		\$1,011,042
2 Cour	seling, Family	268,527	60,365	13,372	13,024	46,708	3 -	5,021	7,120	2,838	-	505		104,136	1,706	2,401	632	-				- \$526,354		\$526,354
Cons	seling, Group sultation, Assessment & Specialized Testing	46,156 424,808	5,658 85,962	178 17,283	1,614 24,458	8,271 46,990	1 - 0 -	36,498 55,603	5,074	11,358 18,693		252		208,040 349,210	377 7,199	10,189 39,463	18,622 9,403			11,007 6,144		- \$358,220 - \$1,090,292		\$358,220 \$1,090,292
Othe	r Professional I Treatment Services	\$963,691	\$231,222	\$35,094	\$52,930	\$128,707	 7 \$0	\$169,456	\$15,464	\$59,393	- \$0	\$757	- \$0	\$1,177,655	\$18,581	57 \$70,257	93 \$41,784	- \$0	- \$0	65 \$21,133	S	- \$215	\$0	\$215 \$2,986,123
Reha	abilitation Services										**	****	**					**	**	42.,.00	•		**	
	g Skills Training itive Rehabilitation	102,274	13,563	6,522	3,937	8,491		381,757	65,646	54,572			:	35,011	247	2,749	157		:	:		- \$674,925 - \$0		\$674,925 \$0
Heal	th Promotion orted Employment Services	9,460 775	246	:	52	905	5 - 7 -	1,021 144,632	9,327	271 19,608		155		10,313 32,946	181	956 885	969 2,800		:	362		- \$24,892 - \$211,010		\$24,892 \$211,010
Tota	Rehabilitation Services	\$112,510	\$13,808	\$6,522	\$3,988	\$9,432	2 \$0	\$527,410	\$74,973	\$74,452	\$0	\$155	\$0	\$78,270	\$428	\$4,590	\$3,926		\$0	\$362	\$(0 \$910,827	\$0	\$910,827
	cal Services cation Services		53					10,506	53	5,516				9,467		1,122	187	-		_		- \$26,903		\$26,903
Medi	cal Management ratory, Radiology & Medical Imagin	113,398 3,894	15,741 604	10,049 589	4,701 77	17,415 891		77,694 3,469	7,254 52	26,424 1,511	201	926		187,561 7,666	3,047 82	9,147 272	1,494 132			- 88		- \$475,052 - \$19,326		\$475,052 \$19,326
Elect	ro-Convulsive Therapy		-		-					-												- \$0		\$0
	Medical Services	\$117,291	\$16,397	\$10,638	\$4,777	\$18,307	7 \$0	\$91,669	\$7,358	\$33,451	\$201	\$926	\$0	\$204,695	\$3,129	\$10,541	\$1,812	\$0	\$0	\$88	S	0 \$521,281	\$0	\$521,281
Case	Management	486,380	185,525	27,329	29,469	49,866	6 -	338,435	13,768	106,356	332	358		509,043	5,655	155,095	17,046	-		5,555		- \$1,930,211		\$1,930,211
	onal Assistance ly Support	3,927 47,904	856 7,909	3,060	3,495	505 3,947		34,790 121	27,913	5,197				1,910 1,363		684		-		-		- \$75,781 - \$67,799		\$75,781 \$67,799
Peer	Support e Care Training to Home Care Client	17,562 61.518	1,038 419,770	40 10.404	302 7.464	5,163	-	75,344	2,144	12,691	-	-	-	93,545	337	7,192	1,611	-		737		- \$217,705 - \$499,155		\$217,705 \$499,155
Resp	ite Care	225,276	60,313	3,953	12,298	36,914		21,975		2,100		- :		12,332		703	131					- \$375,996		\$375,996
	ing Support oreter Services	-	:	:	16,916		: :			33,081 359	- :	:				6,574 1,156		-		-		- \$39,655 - \$18,431		\$39,655 \$18,431
Flex	Fund Services		712		7,556			-		862	-					951	711	-				- \$10,792		\$10,792
Block	sportation Purchase NTXIX Consumer Drop In Cente	561,684	81,657	25,894	34,642	63,192		288,308	15,219	61,996	-	608	-	328,387	1,185	7,101	5,485			2,856		- \$1,478,214 \$0		\$1,478,214 \$0
Tota	Support Services	\$1,404,251	\$757,780	\$70,680	\$112,141	\$159,587	7 \$0	\$758,973	\$59,044	\$222,642	\$332	\$966	\$0	\$946,579	\$7,178	\$179,456	\$24,984	\$0	\$0	\$9,148	\$(0 \$4,713,739	\$0	\$4,713,739
Crisi:	s Intervention Services s Intervention - Mobile	43,366	10,244	7,485	12,019			86,235	2,892	10,997				201,636	2,249	137,020	17,010					- \$531,152		\$531,152
	s Intervention - Stabilization	172	-				-		-	172	-			-				-		-		- \$344 \$0		\$344
	Crisis Intervention Services	\$43,538	\$10,244	\$7,485	\$12,019	\$0	\$0	\$86,235	\$2,892	\$11,169	\$0	\$0	\$0	\$201,636	\$2,249	\$137,020	\$17,010	\$0	\$0	\$0	\$0	0 \$531,496	\$0	\$0 \$531,496
Inpa	tient Services																							
1 Psyc	hiatric (Provider Types 02 & 71	87,293	58,520	13,638	3,410	22,702	2 -	99,378						296,666				-		-		- \$581,607		\$581,607
Sub	xification (Provider Types 02 & 71 acute Facility	-	-						-		-											- \$0		\$0
Psyc Deto	hiatric (Provider Types B5 & B6 xification (Provider Types B5 & B6)							279,425	10,059	92,769		:	:	190,009 6,331	:	5,588						- \$577,850 - \$6,331		\$577,850 \$6,331
Resi	dential Treatment Center (RTC) hiatric - Secure & Non-Secure Provider Types																							
78,B	1,B2,B3) xification - Secure & Non-Secure (Provide	149,314	143,805	-		48,781	1 -					-	-	-		-	-	-	-			- \$341,900		\$341,900
2 Туре	s (78,B1,B2,B3)																	-				- \$0		\$0
	ient Services, Professional I Inpatient Services	12,574 \$249,181	19,709 \$222,034	4,417 \$18,055	\$3,410	2,976 \$74,459		6,539 \$385,341	\$10,059	3,573 \$96,342	\$0	\$0	\$0	26,548 \$519,554	\$0	2,764 \$8,352	\$0	\$0	\$0	\$0	\$(- \$79,100 0 \$1,586,788	\$0	\$79,100 \$1,586,788
	dential Services																							
	I II Behavioral Health Residential Facilitie I III Behavioral Health Residential Facilitie	100,766	35,316 2,965	:		445	 5 -	383,633 7,214		36,768	- :	:		199,718		22,337		-	:	-		- \$778,538 - \$10.624		\$778,538 \$10.624
Roor	n and Board I Residential Services	\$100,766	1,589 \$39,870	\$0	14,306 \$14,306	\$445	5 \$0	\$390,847	- \$0	54,062 \$90,831	- 80	- 60	\$0	\$199,718	- 0	20,665 \$43.002	5,575 \$5,575	-		883 \$883	Sc	- \$97,081 0 \$886,243	\$0	\$97,081 \$886,243
	ivioral Health Day Program	\$100,766	\$39,670	\$0	\$14,300	\$44 0	3 40	\$390,047	\$0	\$90,031	\$ 0	\$0	\$0	\$199,710	30	\$43,002	\$5,575	\$0	30	\$003	31	0 \$000,243	40	\$000,243
Supe	rvised Day Program	2,688	292		21	515					-					:		-		-		- \$3,516		\$3,516
	apeutic Day Program cal Day Program	55,973	5,635	3,366	4,092	6,059		78,349	3,228	3,197	- :			9,699	277	836						- \$170,710 - \$0		\$170,710 \$0 \$174,226
Tota	Behavioral Health Day Program	\$58,661	\$5,927	\$3,366	\$4,113	\$6,574	4 \$0	\$78,349	\$3,228	\$3,197	\$0	\$0	\$0	\$9,699	\$277	\$836	\$0	\$0	\$0	\$0	\$(0 \$174,226	\$0	\$174,226
	ention Services ention																	171,791				\$171,791		\$171,791
HIV				60	60			60	60	60	60		60	60	60	60	11,363	\$171.791	60	60		\$11,363	60	\$11,363
	Prevention Services cation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,363	\$171,791	\$0	\$0	S	0 \$183,154	\$0	\$183,154
Medi	cation Expense	\$666,142	9,555	67,988		71,502	2	547,730	40,565	294,705				875,553						3,376		- \$2,577,116		\$2,577,116
Phar	Pharmacy Rebate Received macy Rebate Related Expense	(\$14,707)	(212)	(1,500)		(1,674		(12,033)	(1,042)	(6,494)				(19,360)						(84)		- (\$57,106) \$0		(\$57,106) \$0
Tota	I Medication Services r ADHS Service Expenses Not Rpt'd Above*	\$651,435 254,553	\$9,342 135	\$66,488 957	\$0 84.381	\$69,828 1,003	3 \$0	\$535,697 7,706	\$39,523 571	\$288,211 4.141	\$0	\$0	\$0	\$856,192 12.313	\$0	\$0	\$0 11.615	\$0	\$0 300	\$3,292 47	\$(0 \$2,520,010 - \$377,722	\$0	\$2,520,010 \$377,722
ADH	S/DOC COOL				- ,					.,		-	-	,,,,	-					11,719		\$11,719		\$11,719
	otal ADHS Service Expenses ce Expenses from Non ADHS Sources*	\$3,955,876	\$1,306,759	\$219,285	\$292,065	\$468,343	3 \$0	\$3,031,684	\$213,112	\$883,830	\$533	\$2,804	\$0	\$4,206,312	\$31,842	\$454,054	\$118,069	\$171,791	\$300	\$46,672	\$0	0 \$15,403,328 \$0	\$0	\$15,403,328 \$0
	Service Expense	\$3,955,876	\$1,306,759	\$219,285	\$292,065	\$468,343	3 \$0	\$3,031,684	\$213,112	\$883,830	\$533	\$2,804	\$0	\$4,206,312	\$31,842	\$454,054	\$118,069	\$171,791	\$300	\$46,672	Si	0 \$15,403,328	\$0	\$15,403,328

CENPATICO 4 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2008

*DISCLOSE ON SCHEDULE A

*DISC	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admir	nistrative Expenses:																							
601	Salaries	172,688	61,695	9,313	6,125	11,289		165,315	12,055	45,551	24	141	-	146,410	810	13,502	10,867		42	2,299	0	\$671,210		\$671,210
602		24,390	8,714	1,315	865	1,594		23,349	1,703	6,434	3	20	-	20,679	114	1,907	1,535		6	325	0	\$94,801		\$94,801
603	Professional & Outside Services	35,130	12,551	1,895	1,246	2,296		33,630	2,452	9,267	5	29		29,784	165	2,747	2,211	2,662	8	468	0	\$136,544		\$136,544
604		8,704	3,110	469	309	569		8,333	608	2,296	1	7	-	7,380	41	681	548		2	116	0	\$33,832		\$33,832
605		22,715	8,115	1,225	806	1,485		21,745	1,586	5,992	3	18		19,259	107	1,776	1,429		5	302	0	\$88,290		\$88,290
606		6,117	2,185	330	217	400		5,856	427	1,614	1	5		5,186	29	478	385		1	81	0	\$23,776		\$23,776
607	All Other Operating*	82,529	29,484	4,451	2,927	5,395	-	79,006	5,761	21,769	12	67	-	69,971	387	6,453	5,193	6,253	20	1,099	0	\$320,778		\$320,778
608 650 651	Encounter Withhold Expenses	\$352,273	\$125,854	\$18,998	\$12,496	\$23,028	\$0	\$337,233	\$24,591	\$92,922	\$50	\$287	\$0	\$298,668	\$1,653	\$27,544	\$22,168	\$26,693	\$85	\$4,690	\$0	\$1,369,231 \$0 \$0	\$0	\$1,369,231 \$0 \$0
652 701	Subtotal Administrative Expense Unrelated Business Expenses*	\$352,273	\$125,854	\$18,998	\$12,496	\$23,028	\$0	\$337,233	\$24,591	\$92,922	\$50	\$287	\$0	\$298,668	\$1,653	\$27,544	\$22,168	\$26,693	\$85	\$4,690	\$0	\$1,369,231 \$0	\$0	\$1,369,231 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	(128,318)	20,725	(10,318)	(22,164)	(96,368)		250,458	(11,239)	(62,215)	4,393	568	573	(121,773)	(4,815)	(151,447)	77,647	(11,223)	(30)	(7,101)	4,654	(\$272,646) \$4,654	32,227	(\$272,646) \$36,881
799	Subtotal Income Tax Provision	(\$128,318)	\$20,725	(\$10,318)	(\$22,164)	(\$96,368)	\$0	\$250,458	(\$11,239)	(\$62,215)	\$4,393	\$568	\$573	(\$121,773)	(\$4,815)	(\$151,447)	\$77,647	(\$11,223)	(\$30)	(\$7,101)	\$4,654	(\$267,992)	\$32,227	(\$235,765)
800	TOTAL EXPENSES	\$4,179,831	\$1,453,338	\$227,965	\$282,397	\$395,003	\$0	\$3,619,375	\$226,464	\$914,537	\$4,976	\$3,659	\$573	\$4,383,207	\$28,680	\$330,151	\$217,884	\$187,261	\$355	\$44,261	\$4,654	\$16,504,567	\$32,227	\$16,536,794
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$237,220)	\$37,259	(\$19,020)	(\$40,697)	(\$15,986)	\$0	\$138,526	(\$20,743)	(\$114,567)	\$1,409	\$239	\$1,051	(\$224,915)	(\$960)	(\$277,740)	\$142,190	(\$20,724)	(\$55)	(\$13,042)	\$8,531	(\$656,461)	\$59,596	(\$596,865)

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP TX	IX DD CHILD	NTXIX/XXI CHILD T	XXI CHILD HB	32003 CHILD	TXIX SMI TXIX	OD ADULT NT	XIX/XXI SMI HI	FAIISMI TX	XI ADULT SSI	DI-TMC TX	(IX GMHSA HI	FA II GMH		UBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADH	HS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0		\$4
Total Other - Other Column																					\$0	\$0 \$0		\$(\$(
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						\$0		\$1
Total Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Ş	\$0	\$0	\$0	\$0 \$0	\$0	\$ \$
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Payments for copies of records																						\$0	13	\$1
CFT Sanction Imposed by Cenpatico to provider Total Other Revenue	3,000 \$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$3,000 \$3,000	\$13	\$3,00
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																								\$
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	\$0	\$0	\$0	\$0 \$0	\$0	9
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																								
Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Pharmacy Provider Incentives Amold v Sam Housing Rural Detox Infrastructure SAG Crant	164,341 2,625	362	490		192		5,865	349	2,100				5,517									\$164,341 \$17,500 \$0 \$0 \$0		\$164,34 \$17,50 \$
SMI Flex funds (ASH transition) SIG, CMHS MMWNIA Administration Funds PASRR Screening Services Total All Other Behavioral Health Services	166,966	\$362	\$490	30,994 \$30,994	\$192	\$0	\$5.865	\$349	\$2,100	\$0	\$n	\$0	\$5,517	\$0	\$0	\$0	\$0		- \$0	\$0	\$0	\$0 \$30,994 \$0 \$0 \$212,835	\$0	\$30,99 \$ \$ \$212,83
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						\$0		
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0 \$0 \$0	\$0	\$1
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense	\$0 \$132	\$0 \$0 \$36 \$39	\$0 \$0 \$6 \$15	\$0 \$0 \$5 \$12	\$0 \$0 \$6 \$16	\$0 \$0 \$0 \$0	\$0 \$0 \$133 \$332	\$0 \$0 \$4 \$10	\$0 \$0 \$25 \$62	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$1	\$0 \$0 \$0 \$0	\$0 \$0 \$106 \$266	\$0 \$0 \$1 \$1	\$0 \$0 \$8 \$20	\$0 \$0 \$10 \$25	\$0 \$0 \$13 \$32		\$0 \$0 \$0 \$0	\$0 \$0 \$2 \$4	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$487	\$0	\$(\$(\$) \$(\$) \$48
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage	\$0																				\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0	\$0	\$00 \$00 \$00 \$00 \$487 \$1,218 \$279 \$528 \$473 \$528
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 507 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation	\$0 \$132 \$331 \$76 \$143 \$129 \$0 \$282 \$4 \$199 \$98	\$36 \$90 \$21 \$39 \$35 \$0 \$76 \$1 \$54 \$26	\$6 \$15 \$3 \$6 \$6 \$0 \$12 \$0 \$9 \$4	\$5 \$12 \$3 \$5 \$5 \$5 \$10 \$0 \$7 \$4	\$6 \$16 \$4 \$7 \$6 \$0 \$13 \$0 \$9	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$133 \$332 \$76 \$143 \$129 \$0 \$283 \$4 \$200 \$98	\$4 \$10 \$2 \$4 \$4 \$0 \$8 \$0 \$8 \$0 \$6 \$3	\$25 \$62 \$14 \$27 \$24 \$0 \$53 \$1 \$37 \$18	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106 \$266 \$61 \$115 \$103 \$0 \$226 \$4 \$160 \$78	\$1 \$1 \$0 \$1 \$1 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0	\$8 \$20 \$5 \$9 \$8 \$0 \$17 \$0 \$12 \$6	\$10 \$25 \$6 \$11 \$10 \$0 \$22 \$0 \$15 \$8	\$13 \$32 \$7 \$14 \$13 \$0 \$28 \$0 \$19 \$10		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2 \$4 \$1 \$2 \$2 \$2 \$0 \$3 \$0 \$2 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$487 \$1,218 \$279 \$525 \$473 \$0 \$1,036 \$16 \$733 \$359	\$0.	\$ \$ \$48 \$1,21 \$27 \$52 \$47 \$ \$ \$1,03 \$1,03
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 507 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships	\$0 \$132 \$331 \$76 \$143 \$129 \$0 \$282 \$4 \$199 \$98 \$1,202 \$3,28 \$0 \$0 \$45 \$5 \$0 \$1,205 \$1,	\$36 \$90 \$21 \$39 \$35 \$76 \$1 \$54 \$26 \$326 \$10 \$0 \$0 \$0 \$126 \$0	\$6 \$15 \$3 \$6 \$6 \$6 \$12 \$0 \$9 \$4 \$53 \$2 \$0 \$0 \$2 \$0 \$0 \$12 \$0 \$12 \$0 \$12 \$0 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$5 \$12 \$3 \$5 \$5 \$5 \$0 \$10 \$0 \$7 \$4 \$44 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$16 \$4 \$7 \$6 \$0 \$13 \$0 \$9 \$5 \$57 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$133 \$332 \$76 \$143 \$129 \$0 \$283 \$4 \$200 \$98 \$1,205 \$38 \$3 \$4 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6	\$4 \$10 \$2 \$4 \$4 \$0 \$6 \$6 \$3 \$3 \$36 \$1 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$25 \$62 \$14 \$27 \$24 \$0 \$53 \$1 \$37 \$18 \$226 \$7 \$0 \$87 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$106 \$266 \$61 \$115 \$103 \$0 \$226 \$4 \$160 \$78 \$965 \$31 \$0 \$374	\$1 \$1 \$0 \$1 \$1 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8 \$20 \$5 \$9 \$8 \$0 \$17 \$0 \$12 \$6 \$74 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$10 \$25 \$6 \$11 \$10 \$0 \$22 \$2 \$0 \$15 \$8 \$92 \$3 \$0 \$0 \$36 \$0 \$36 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13 \$32 \$7 \$14 \$13 \$0 \$28 \$0 \$19 \$10 \$17 \$4 \$0 \$0 \$45 \$5		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2 \$4 \$1 \$2 \$2 \$2 \$0 \$3 \$0 \$2 \$1 \$14 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$467 \$1,218 \$279 \$525 \$473 \$0 \$1,036 \$16 \$733 \$359 \$4,418 \$141 \$1	\$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
FROM NON AOHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Lease Misc Equipment Expense Insurance Expense Other Operating Expense Information Systems Expense Information Systems Expense Chartable Contributions	\$0 \$132 \$331 \$76 \$143 \$129 \$0 \$0 \$282 \$4 \$199 \$88 \$1,202 \$38 \$5,202 \$38 \$5,202 \$38 \$5,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$38 \$1,202 \$1,20	\$36 \$90 \$21 \$39 \$35 \$0 \$76 \$1 \$54 \$26 \$10 \$0 \$0 \$126 \$126 \$9 \$527 \$44 \$25 \$527 \$44 \$25 \$50 \$0	\$6 \$15 \$3 \$6 \$6 \$6 \$0 \$12 \$0 \$0 \$53 \$2 \$0 \$0 \$0 \$21 \$0 \$0 \$21 \$0 \$0 \$21 \$0 \$0 \$21 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 \$12 \$3 \$5 \$5 \$5 \$5 \$5 \$10 \$0 \$7 \$4 \$44 \$1 \$0 \$0 \$0 \$17 \$0 \$25 \$115 \$15 \$15 \$15 \$15 \$15 \$17 \$0 \$0 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17	\$6 \$16 \$4 \$7 \$6 \$0 \$13 \$13 \$0 \$5 \$57 \$57 \$2 \$0 \$0 \$22 \$0 \$32 \$146 \$2 \$2 \$2 \$2 \$32 \$4 \$4 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$133 \$332 \$76 \$143 \$129 \$0 \$283 \$4 \$200 \$98 \$1,205 \$38 \$0 \$0 \$466 \$0 \$681 \$3,111 \$33 \$1,195 \$161 \$91 \$0	\$4 \$10 \$2 \$4 \$4 \$4 \$5 \$8 \$0 \$6 \$3 \$3 \$6 \$1 \$0 \$0 \$1 \$0 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$25 \$62 \$14 \$27 \$27 \$24 \$0 \$53 \$1 \$37 \$18 \$226 \$7 \$0 \$0 \$87 \$0 \$127 \$583 \$6 \$365 \$30 \$17 \$0	50 50 50 50 50 50 50 50 50 50 50 50 50 5	50 51 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$106 \$2266 \$61 \$115 \$103 \$0 \$226 \$4 \$160 \$78 \$965 \$31 \$0 \$2 \$4 \$160 \$78 \$965 \$31 \$0 \$2 \$4 \$1,50 \$2 \$2 \$2 \$2 \$2 \$3 \$1,50 \$2 \$2 \$2 \$3 \$4 \$4 \$5 \$1,50 \$1,	\$1 \$1 \$2 \$1 \$1 \$0 \$1 \$1 \$0 \$1 \$1 \$2 \$5 \$5 \$0 \$2 \$3 \$2 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$8 \$20 \$5 \$9 \$8 \$0 \$17 \$0 \$12 \$6 \$74 \$2 \$0 \$0 \$0 \$29 \$0 \$120 \$120 \$120 \$120 \$120 \$120 \$120 \$	\$10 \$25 \$8 \$11 \$10 \$0 \$22 \$0 \$15 \$8 \$92 \$0 \$0 \$15 \$92 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2	\$13 \$13 \$22 \$75 \$14 \$13 \$0 \$28 \$0 \$0 \$19 \$10 \$17 \$4 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		50 50 50 50 50 50 50 50 50 50	\$2 \$4 \$1 \$2 \$2 \$2 \$3 \$3 \$3 \$3 \$5 \$2 \$14 \$14 \$5 \$6 \$6 \$6 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7 \$7	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$487 \$1218 \$279 \$0 \$0 \$10 \$10 \$10 \$0 \$10 \$10 \$10 \$10 \$1	\$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 507 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Lease Misc Equipment Maintenance Equipment Lease Other Operating Expense	\$0 \$132 \$331 \$76 \$143 \$129 \$0 \$282 \$4 \$199 \$98 \$1,202 \$0 \$65 \$0 \$679 \$3,104 \$33 \$1,945 \$161 \$31	\$36 \$90 \$21 \$39 \$35 \$0 \$76 \$1 \$54 \$26 \$10 \$0 \$0 \$126 \$126 \$2 \$10 \$126 \$2 \$10 \$126 \$10 \$126 \$10 \$126 \$126 \$126 \$126 \$126 \$126 \$126 \$126	\$6 \$15 \$3 \$6 \$6 \$0 \$12 \$12 \$9 \$4 \$53 \$2 \$0 \$0 \$21 \$0 \$30 \$137 \$30 \$30 \$137 \$30 \$30 \$30 \$30 \$40 \$30 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4	\$5 \$12 \$3 \$5 \$5 \$5 \$0 \$10 \$0 \$7 \$4 \$44 \$1 \$1 \$0 \$0 \$0 \$25 \$17 \$0 \$25 \$17 \$0 \$25 \$115 \$15 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17	\$6 \$16 \$4 \$7 \$6 \$0 \$13 \$9 \$5 \$57 \$2 \$0 \$0 \$22 \$0 \$32 \$146 \$2 \$92 \$8 \$92 \$8 \$92 \$8	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$133 \$332 \$76 \$143 \$129 \$0 \$200 \$280 \$1,205 \$38 \$0 \$0 \$466 \$5 \$681 \$3,111 \$33 \$1,950 \$161 \$91	\$4 \$10 \$2 \$4 \$4 \$4 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$1 \$0 \$14 \$20 \$92 \$1 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$25 \$62 \$14 \$27 \$24 \$0 \$53 \$1 \$37 \$18 \$226 \$27 \$0 \$87 \$0 \$127 \$583 \$6 \$366 \$366 \$30 \$17	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$106 \$2266 \$61 \$115 \$103 \$0 \$226 \$44 \$160 \$78 \$965 \$31 \$0 \$374 \$546 \$2,493 \$26 \$1,562 \$1,562 \$129 \$773	\$1 \$1 \$0 \$1 \$1 \$1 \$0 \$1 \$1 \$0 \$1 \$0 \$2 \$0 \$2 \$0 \$3 \$1 \$2 \$0 \$3 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$8 \$20 \$5 \$9 \$8 \$0 \$17 \$12 \$6 \$74 \$2 \$0 \$0 \$29 \$0 \$42 \$191 \$2 \$120 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	\$10 \$25 \$6 \$11 \$10 \$0 \$22 \$0 \$15 \$8 \$92 \$3 \$0 \$50 \$52 \$2 \$3 \$4 \$149 \$12 \$7	\$13 \$12 \$12 \$13 \$13 \$13 \$13 \$10 \$117 \$45 \$50 \$45 \$50 \$66 \$303 \$33 \$33 \$190 \$16 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17 \$17		50 50 50 50 50 50 50 50 50 50 50 50 50 5	\$2 \$4 \$1 \$2 \$2 \$2 \$3 \$0 \$3 \$0 \$2 \$14 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$497 \$1,218 \$279 \$525 \$473 \$0 \$1,036 \$16 \$733 \$3,539 \$4,419 \$1,710 \$1,	\$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Total Service Expenses Non-ADHS Sources DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Ourleach Expense Marketing give aways Sponsorabips Sourcership Misc Equipment Expense Insurance Expense Insurance Expense Information Systems Information Systems Information Systems Comprose Seponse Information Systems Comprose Seponse Information Systems Comprose Seponse Chartable Contributions Corporate Allocations Recoupped Sanctions	\$0 \$132 \$331 \$76 \$129 \$0 \$0 \$282 \$44 \$199 \$1,202 \$8 \$1,202 \$8 \$5,50 \$0 \$0 \$679 \$3,104 \$1,945	\$36 \$90 \$21 \$39 \$35 \$35 \$76 \$1 \$54 \$26 \$10 \$0 \$0 \$126 \$2 \$10 \$126 \$2 \$10 \$126 \$10 \$126 \$10 \$126 \$126 \$126 \$126 \$126 \$126 \$126 \$126	\$6 \$15 \$15 \$3 \$6 \$6 \$6 \$12 \$9 \$4 \$2 \$2 \$2 \$2 \$3 \$2 \$3 \$3 \$3 \$3 \$5 \$3 \$5 \$3 \$5 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$5 \$12 \$3 \$5 \$5 \$5 \$5 \$10 \$0 \$0 \$7 \$4 \$44 \$1 \$1 \$0 \$0 \$0 \$0 \$17 \$0 \$0 \$17 \$0 \$0 \$17 \$0 \$0 \$17 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$6 \$16 \$4 \$7 \$6 \$0 \$13 \$13 \$0 \$5 \$57 \$2 \$0 \$0 \$22 \$146 \$2 \$9 \$2 \$2 \$8 \$4 \$0 \$2,302	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$133 \$342 \$76 \$143 \$129 \$0 \$283 \$4 \$200 \$88 \$1,205 \$38 \$0 \$0 \$466 \$0 \$681 \$3,111 \$3,111 \$1,950 \$1,95	\$4 \$10 \$2 \$2 \$4 \$4 \$5 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$25 \$62 \$14 \$27 \$24 \$0 \$53 \$1 \$18 \$226 \$7 \$0 \$0 \$87 \$0 \$53 \$18 \$226 \$127 \$53 \$0 \$13 \$14 \$18 \$18 \$18 \$18 \$19 \$19 \$19 \$19 \$19 \$19 \$19 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	50 51 50 50 50 50 50 50 50 50 50 50 50 50 50	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$106 \$2266 \$61 \$115 \$103 \$0 \$226 \$4 \$160 \$78 \$965 \$31 \$0 \$0 \$374 \$0 \$546 \$2,493 \$26 \$1,562 \$1,562 \$129 \$73 \$0 \$39,248	\$1 \$1 \$0 \$1 \$1 \$0 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$8 \$20 \$5 \$5 \$8 \$9 \$17 \$17 \$12 \$12 \$12 \$2 \$0 \$0 \$191 \$12 \$120 \$120 \$120 \$120 \$120 \$120 \$120	\$10 \$25 \$5 \$6 \$10 \$10 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$13 \$22 \$7 \$14 \$13 \$0 \$0 \$28 \$28 \$50 \$10 \$10 \$17 \$4 \$5 \$0 \$0 \$6 \$6 \$3 \$3 \$3 \$3 \$3 \$3 \$4 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6		50 50 50 50 50 50 50 50 50 50	\$2 \$4 \$1 \$2 \$2 \$2 \$2 \$3 \$3 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$487 \$127 \$128 \$279 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	\$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2008

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

September 30, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

Control Cont		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI TX	X DD ADULT N	XIX/XXI SMI F	IIFA II SMI TX	XI ADULT SS	DI-TMC TX	IX GMHSA H	IFA II GMH	MENTAL S HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DO	ос отн	IER SU	JB TOTAL	ADMIN/MGMT/ GEN	TOTA
Control Cont	DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0		
Continue	al Other - Other Column																					\$0	\$0 \$0		
Company Comp	REPORTED ON LINE 402																						\$0		
Control of Control o	I Other Grants =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0 \$0	\$0	
THE PROPERTY OF THE PROPERTY O	REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Pinal & Gila County - COE CFT Sanction Imposed by Cenpatico to provider	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0			\$13,185 \$0 \$13,185	\$0	:
March Marc	REPORTED ON LINE 407																						\$0		
Marie Marie Michael	Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0 \$0	\$0	
TRANSPORT 1981 1991 1992 1993 1993 1993 1993 1993 199	BEHAVIORAL HEALTH SERVICES ON LINE																								
More Review from the form for section of the Sect	Itemization of Items Reported on Line 511 Block Provider Incentive Bosus Expense Pharmacy Provider Incentives Arnoid v Sam Housing SIG Adolescent Substance Abuse Conference Rural Detox Infrastructure IEP/S.E.H. SMI Flex funds (ASH transition) SIG, CMHS	245,176 9,376	135	957	13,175	1,003		7,706	571	4,141				12,313			11,615				47	-	\$36,250 \$0 \$23,230 \$0 \$13,175 \$0 \$59,591		
Serious Control Contro	PASRR Screening Services	254,553	135	957	84,381	1,003	-	7,706	571	4,141	-	-		12,313			11,615		300 300	0	47		\$300	\$0	
ONLINE OF ALL OTHER OPERATING ON LINE (S) ONLINE STATE OF ALL OTHER OPERATING ON LINE (S) IMPRINGIPLE OF ALL OTHER OPERATING	FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520	60	80	go.	60	\$0	80	80	60	go	\$0	80	*0	60	80	5 0	80	60	90		80	80	\$0 \$0	80	
Committed Comm	Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	şı	J	\$U	\$0	\$0	\$0	
Itemization of Items Reported on Line 650 \$0 \$0	ON LINE 607 Itemization of Items Reported on Line 607 Moving & Storage Meeting Expense Seminars Postage Messenger Bank Charges Penalties Other Taxes Dues & Subscriptions Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Expense Misc Equipment Expense Misc Equipment Expense Other Operating Expense Information System Expense Charitable Contributions Corporate Allocations Recouped Sanctions Recouped Sanctions Recouped Sanctions All Other Operating —	\$189 \$472 \$108 \$203 \$213 \$2183 \$203 \$213 \$2183 \$203 \$213 \$2183 \$203 \$213 \$2183	\$67 \$168 \$399 \$73 \$75 \$65 \$00 \$143 \$2 \$101 \$50 \$611 \$19 \$0 \$0 \$0 \$237 \$0 \$345 \$1,578 \$17 \$989 \$82 \$46 \$0 \$24,851	\$10 \$25 \$6 \$11 \$10 \$0 \$22 \$0 \$15 \$7 \$92 \$3 \$0 \$0 \$0 \$26 \$28 \$3 \$3 \$3 \$49 \$149 \$12 \$7 \$0 \$0 \$3,751	\$7 \$17 \$4 \$7 \$7 \$7 \$7 \$80 \$14 \$80 \$10 \$55 \$61 \$22 \$80 \$30 \$23 \$80 \$34 \$157 \$2 \$98 \$8 \$55 \$60 2,467	\$12 \$31 \$11 \$7 \$13 \$12 \$0 \$26 \$0 \$19 \$9 \$112 \$0 \$0 \$0 \$3 \$3 \$3 \$3 \$3 \$15 \$15 \$0 \$43 \$3 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15 \$15	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$180 \$461 \$103 \$195 \$176 \$0 \$384 \$6 \$272 \$133 \$1,638 \$52 \$0 \$0 \$926 \$4,229 \$4,229 \$4,229 \$4,229 \$124 \$0 \$6,589	\$13 \$33 \$38 \$18 \$14 \$14 \$13 \$0 \$28 \$0 \$20 \$10 \$119 \$4 \$0 \$0 \$0 \$46 \$0 \$67 \$308 \$37 \$3193 \$166 \$9 \$0 4,856	\$50 \$124 \$28 \$28 \$48 \$48 \$0 \$106 \$2 \$75 \$37 \$451 \$14 \$0 \$0 \$175 \$0 \$255 \$1,165 \$12 \$730 \$60 \$34 \$0 \$18,348	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$160 \$400 \$92 \$172 \$155 \$0 \$340 \$340 \$145 \$145 \$0 \$0 \$0 \$0 \$362 \$241 \$118 \$1,450 \$0 \$0 \$0 \$362 \$325 \$346 \$30 \$346 \$30 \$346 \$30 \$346 \$346 \$346 \$346 \$346 \$346 \$346 \$346	\$1 \$2 \$2 \$1 \$1 \$1 \$0 \$2 \$0 \$1 \$1 \$1 \$1 \$2 \$0 \$0 \$0 \$2 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$15 \$37 \$8 \$16 \$14 \$0 \$22 \$11 \$134 \$0 \$0 \$52 \$52 \$50 \$52 \$52 \$52 \$53 \$45 \$44 \$50 \$52 \$52 \$52 \$53 \$53 \$53 \$53 \$54 \$54 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55	\$12 \$00 \$7 \$13 \$13 \$12 \$0 \$55 \$0 \$18 \$9 \$108 \$108 \$0 \$0 \$0 \$1 \$10 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$14 \$86 \$8 \$15 \$15 \$14 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$\partial \partial \part		\$3 \$6 \$1 \$1 \$2 \$2 \$2 \$2 \$3 \$2 \$2 \$2 \$3 \$2 \$2 \$2 \$3 \$2 \$3 \$2 \$3 \$2 \$3 \$2 \$3 \$3 \$3 \$4 \$3 \$5 \$3 \$4 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$7733 \$1,833 \$1,833 \$1,833 \$790 \$790 \$713 \$0 \$1,505 \$0 \$1,505 \$2,505 \$2,507 \$2,507 \$1,103 \$2,507 \$3,758 \$1,17,171 \$1,82 \$10,761 \$990 \$500 \$270,363	\$0	:
al Encounter Withhold Expenses \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0																									

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651

\$0 \$0

CENPATICO 4
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																					\$0		\$0
Total Non ADHS and/or Unrelated Adm Exps	\$0	\$	0 \$0	\$0	\$0	\$0	\$(\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
																							_

CENPATICO 4 STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701										•		•										
Itemization of Items Reported on Line 701																						
																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED:

September 30, 2008

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets:	(689,860) 18,242
Current Investments Receivables Inventory & Prepaid Expenses Interest Receivable Deposits Other	956,704 (1,037) 489 - (169,241)
Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Loss Contingencies Accounts Payable to Providers Interest Payable	(763,961) (36,350) 628,605 - 463,268
Trade Accounts Payable Accrued Salaries & Benefits Other Current Liabilities	92,808 271,281
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	770,947 16,395 27,750,000 (28,200,000)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Dividend to Parent Payment of Other Debts (Describe on Schedule A)	(433,605)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	-
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH	337,342 696,694
ENDING CASH BALANCE *	1,034,036

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: September 30, 2008 **Schedule A Disclosure**

Describe:	
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Describe:	
Sources and amounts of cash received for other grants.	
 Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.) 	
Underlying transactions for retirement of debt. (Debtor, amount paid off.)	
Cash Flows From Financing Activities - Payment of Other Debt	
Cash Flows From Investing Activities - Payment of Other Debt	\$0
 Supplemental data or non-cash investing and financing activities, gifts, etc. 	-